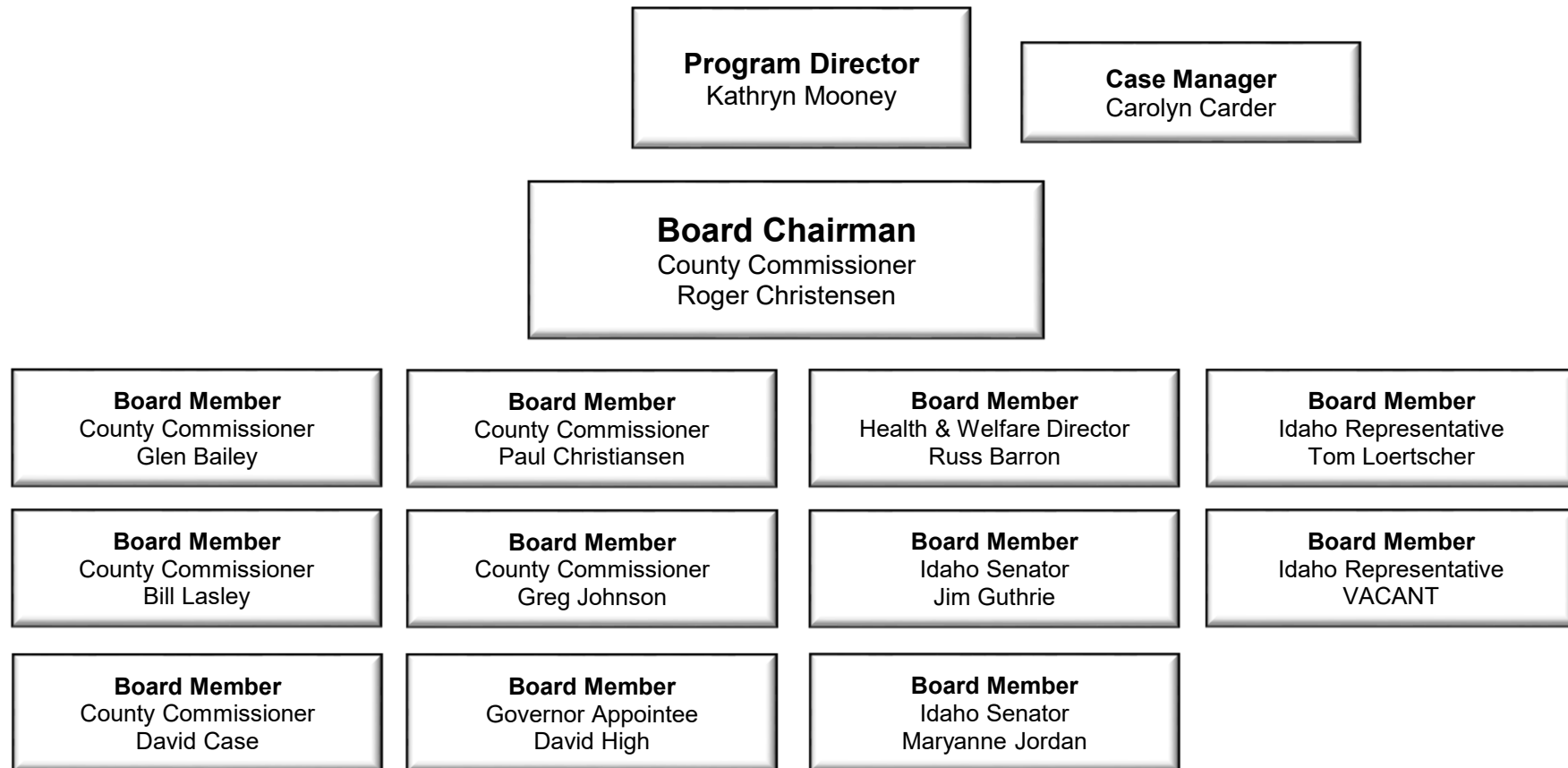


Catastrophic Health Care Board Organizational Chart



The 2017 CAT Program Annual Report was provided to JFAC on the morning of 02/08/2018, through email, and will be posted on the Session Record.

Catastrophic Health Care Program

FY 2017 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2017 Original Appropriation								
	0301-01	Gen	0.00	0	387,700	0	17,612,300	0	18,000,000
	Totals:		0.00	0	387,700	0	17,612,300	0	18,000,000
0.41	Prior Year Reappropriation								
	0301-01	Gen	0.00	0	0	0	4,945,100	0	4,945,100
	Totals:		0.00	0	0	0	4,945,100	0	4,945,100
0.44	Reduce Excess General Fund Approp								
	0301-01	Gen	0.00	0	0	0	(4,945,100)	0	(4,945,100)
	Totals:		0.00	0	0	0	(4,945,100)	0	(4,945,100)
1.00	FY 2017 Total Appropriation								
	0301-01	Gen	0.00	0	387,700	0	17,612,300	0	18,000,000
	Totals:		0.00	0	387,700	0	17,612,300	0	18,000,000
2.00	FY 2017 Actual Expenditures								
	0301-01	Gen	0.00	0	387,700	0	17,612,300	0	18,000,000
	Catastrophic Health Care Cost (General)			0	387,700	0	17,612,300	0	18,000,000
	Totals:		0.00	0	387,700	0	17,612,300	0	18,000,000

Difference: Actual Expenditures minus Total Appropriation

0301-01	Gen	0	0	0	0	0	0
Catastrophic Health Care Cost (General)		N/A	0.0%	N/A	0.0%	N/A	0.0%
Difference From Total Approp		0	0	0	0	0	0
Percent Diff From Total Approp		N/A	0.0%	N/A	0.0%	N/A	0.0%

Catastrophic Health Care Program

FY 2018 JFAC Action

	FTP	Gen	Ded	Fed	Total
FY 2017 Original Appropriation	0.00	18,000,000	0	0	18,000,000
Reappropriation	0.00	4,945,100	0	0	4,945,100
Rescissions					
1. Reduce Excess General Fund Approp	0.00	(4,945,100)	0	0	(4,945,100)
FY 2017 Total Appropriation	0.00	18,000,000	0	0	18,000,000
FY 2017 Estimated Expenditures	0.00	18,000,000	0	0	18,000,000
FY 2018 Base	0.00	18,000,000	0	0	18,000,000
Statewide Cost Allocation	0.00	(500)	0	0	(500)
FY 2018 Program Maintenance	0.00	17,999,500	0	0	17,999,500
FY 2018 Total	0.00	17,999,500	0	0	17,999,500
Chg from FY 2017 Orig Approp.	0.00	(500)	0	0	(500)
% Chg from FY 2017 Orig Approp.		0.0%			0.0%

Catastrophic Health Care Program

Historical Summary

OPERATING BUDGET	FY 2017 Total App	FY 2017 Actual	FY 2018 Approp	FY 2019 Request	FY 2019 Gov Rec
BY FUND CATEGORY					
General	18,000,000	18,000,000	17,999,500	9,999,700	9,999,700
Percent Change:		0.0%	0.0%	(44.4%)	(44.4%)
BY OBJECT OF EXPENDITURE					
Operating Expenditures	387,700	387,700	387,200	386,900	386,900
Trustee/Benefit	17,612,300	17,612,300	17,612,300	9,612,800	9,612,800
Total:	18,000,000	18,000,000	17,999,500	9,999,700	9,999,700

Department Description

The Catastrophic Health Care Program was established to meet the needs of the medically indigent in Idaho who do not qualify for state or federal health and welfare programs, but do qualify for county assistance. Beginning July 1, 2009, the resident county is responsible for the first \$11,000 in medical bills for the medically indigent in any twelve month period. The state program is responsible for all medical bills in excess of \$11,000. Appropriations from the General Fund to this program are transferred into the Catastrophic Health Care Fund which is perpetually appropriated for expenses incurred.

Catastrophic Health Care Program Agency Profile

Revenue and Payments Summary

CAT Board												
Year	All Cases	Approved Cases	Previous Year		Seatbelt Income	Original Appropriation	Supplemental/ Rescission	Actual State Payments	Total Reported Program Costs			
			Cases	Bills								
2004	4,910	810	\$690,000	\$2,047,548	\$143,759	\$8,961,700	\$4,000,000	\$14,907,239	\$27,780,612			
2005	4,872	849	\$170,000	\$1,948,582	\$165,796	\$12,660,500	\$3,675,000	\$18,512,162	\$32,518,791			
2006	3,832	1,063	\$3,575,000	\$2,329,670	\$136,226	\$15,260,300	\$5,000,000	\$23,023,445	\$38,358,979			
2007	3,709	969	\$0	\$3,176,882	\$121,321	\$20,766,800	\$0	\$24,648,020	\$38,366,817			
2008	3,771	1,101	\$0	\$3,583,869	\$107,669	\$20,768,400	\$0	\$25,423,697	\$41,740,875			
2009	4,323	1,187	\$833,110	\$2,932,069	\$139,168	\$20,767,700	\$2,500,000	\$26,677,166	\$44,516,529			
2010	4,358	1,298	\$2,733,308	\$2,769,736	\$132,548	\$19,771,700	\$14,000,000	\$31,181,297	\$44,566,305			
2011	4,590	1,286	\$5,548,363	\$2,320,990	\$152,832	\$18,271,200	\$4,325,000	\$31,230,609	\$51,115,564			
2012	6,491	1,292	\$349,919	\$2,726,508	\$152,017	\$22,267,700	\$14,070,000	\$38,585,800	\$55,272,391			
2013	5,308	1,150	\$0	\$2,222,572	\$126,887	\$36,532,800	(\$6,000,000)	\$31,061,400	\$52,670,052			
2014	4,839	1,108	\$155,894	\$2,525,675	\$91,915	\$34,830,100	(\$6,430,773)	\$28,388,435	\$51,528,726			
2015	3,795	721	\$0	\$2,540,678	\$106,697	\$34,966,300	\$0	\$18,970,491	\$36,329,213			
2016	4,080	634	\$0	\$3,006,344	\$98,578	\$27,000,000	(\$28,892,700)	\$16,582,239	\$33,949,636			
2017	4,195	584	\$0	\$2,445,474	\$77,541	\$18,000,000	(\$4,945,100)	\$12,352,238	\$29,405,434			

Definitions:

All Cases: Number of indigent cases reported by counties, including CAT Board approved cases, and those that cost less than the catastrophic amount.

CAT Board Approved cases: The number of indigent cases that exceed the catastrophic amount of \$11,000.

Previous Year Bills: The amount of bills unpaid in the prior year.

Reimbursed: The amount received from indigents who are able to pay a portion of their bills. Reimbursed funds are continuously appropriated.

Seatbelt Income: The amount of revenue received from seatbelt ticket fines per Section 49-673, Idaho Code.

Original Appropriation: Original appropriation for that fiscal year.

Supplemental/Rescission: Supplemental or rescission for that fiscal year.

Actual State Payments: As reported for the fiscal year in the statewide accounting system.

Total Reported Program Costs: As reported in the Catastrophic Health Care Cost Program Annual Report. Includes state and county costs.

Catastrophic Health Care Program

Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2018 Original Appropriation	0.00	17,999,500	17,999,500	0.00	17,999,500	17,999,500
1. Rescission	0.00	0	0	0.00	(7,999,500)	(7,999,500)
FY 2018 Total Appropriation	0.00	17,999,500	17,999,500	0.00	10,000,000	10,000,000
Base Adjustments	0.00	(7,999,500)	(7,999,500)	0.00	0	0
FY 2019 Base	0.00	10,000,000	10,000,000	0.00	10,000,000	10,000,000
Statewide Cost Allocation	0.00	(300)	(300)	0.00	(300)	(300)
FY 2019 Total	0.00	9,999,700	9,999,700	0.00	9,999,700	9,999,700
Change from Original Appropriation	0.00	(7,999,800)	(7,999,800)	0.00	(7,999,800)	(7,999,800)
% Change from Original Appropriation		(44.4%)	(44.4%)		(44.4%)	(44.4%)

Catastrophic Health Care Program

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2018 Original Appropriation	0.00	17,999,500	0	0	17,999,500

1. Rescission

Agency Request 0.00 0 0 0 0

The Governor recommends an ongoing General Fund rescission in trustee and benefit payments. The agency requested this same reduction as an FY 2019 base adjustment, but the Governor recommends the reduction in FY 2018.

Governor's Recommendation 0.00 (7,999,500) 0 0 (7,999,500)

FY 2018 Total Appropriation					
Agency Request	0.00	17,999,500	0	0	17,999,500
Governor's Recommendation	0.00	10,000,000	0	0	10,000,000

Base Adjustments

The Catastrophic Health Care Program requests a base reduction of \$7,999,500. This request would realign the FY 2019 Base with estimated ongoing needs for the program at \$10 million. Further, the CAT Fund maintains a cash balance of more than \$8 million; this is unspent and unencumbered money from the General Fund.

Agency Request 0.00 (7,999,500) 0 0 (7,999,500)

The Governor recommends this reduction occur as an FY 2018 rescission.

Governor's Recommendation 0.00 0 0 0 0

FY 2019 Base					
Agency Request	0.00	10,000,000	0	0	10,000,000
Governor's Recommendation	0.00	10,000,000	0	0	10,000,000

Statewide Cost Allocation

This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. State Controller fees will decrease by \$200 and State Treasurer fees will decrease by \$100, for a net reduction of \$300.

Agency Request 0.00 (300) 0 0 (300)

Governor's Recommendation 0.00 (300) 0 0 (300)

FY 2019 Total					
Agency Request	0.00	9,999,700	0	0	9,999,700
Governor's Recommendation	0.00	9,999,700	0	0	9,999,700

Agency Request

Change from Original App 0.00 (7,999,800) 0 0 (7,999,800)

% Change from Original App (44.4%) (44.4%)

Governor's Recommendation

Change from Original App 0.00 (7,999,800) 0 0 (7,999,800)

% Change from Original App (44.4%) (44.4%)

ROW		Agency Request	Governor Recommendation
	Fiscal Year 2018		
1	FY 2018 Beginning Cash Balance	\$10,787,704	\$10,787,704
2	<i>(Plus)</i>		
3	FY 2018 Original Appropriation	\$18,000,000	\$18,000,000
4	Actual Receipts Collected YTD -FY 2018	\$1,608,703	\$1,608,703
5	Estimated Remaining Receipts -FY 2018	\$891,297	\$891,297
6	Governor Recommended Rescission		(\$7,999,500)
7	Estimated Available Cash for FY 2018	\$31,287,704	\$23,288,204
8	<i>(Less)</i>		
9	Actual FY 2018 Expenditures YTD	\$10,907,285	\$10,907,285
10	Estimated FY18 Remaining Expenditures (Feb-June)	\$8,150,734	\$8,150,734
11	Estimated FY 2018 Ending Cash Balance	\$12,229,685	\$4,230,185
12			
13	Fiscal Year 2019		
14	FY 2019 Estimated Beginning Cash Balance	\$12,229,685	\$4,230,185
15	<i>(Plus)</i>		
16	FY 2019 Original Appropriation (<i>Requested/Recommended</i>)	\$9,999,700	\$9,999,700
18	Estimated Receipts -FY 2019	\$2,500,000	\$2,500,000
20	Estimated Available Balance in FY 2019	\$24,729,385	\$16,729,885
21	<i>(Less)</i>		
22	Estimated FY 2019 Expenditures (5% Increase)	\$20,010,920	\$20,010,920
24	Estimated FY 2019 Ending Cash Balance	\$4,718,465	(\$3,281,035)

25 *** For the past few years, JFAC has recognized a "reserve" of \$2.5 million in the fund to account for sudden changes in the program costs. This money is the amount generated by the CAT board for interest earned, reimbursements, and other designated income. This \$2.5 million is included in the available cash balance amounts.